

Historical cost data

ISIN: DE000HD350T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	47.8	112.4	-65.6	0	1
27.03.2024	4.6	33.8	-30.3	0	1
03.04.2024	3.1	24.1	-21.8	0	0.8
28.03.2024	4.6	35.2	-31.6	0	1

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